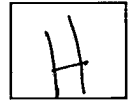


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02258A
American Realty and Mortgage Co., Inc.
dba Hacienda Acres Water System
c/o Global Water
21410 N 19th Ave. Ste. 201
Phoenix, AZ 85027

RECEIVED

5

APR 1 2010

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04

09

4-19-10

COMPANY INFORMATION

Company Name (Business Name) American Realty & Mortgage Co., dba Hacienda Acres Water System

Mailing Address Interim Manager Information Below
(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address Interim Manager Information Below
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:** Graham Symmonds

☐ **Management Contact:** Graham Symmonds CTO & SVP Regulatory Affairs & Compliance
(Name) (Title)

21410 N. 19th Ave. Ste. 210
(Street)

Phoenix
(City)

AZ
(State)

85027
(Zip)

623-580-9600
Telephone No. (Include Area Code)

623-580-9659
Fax No. (Include Area Code)

602-615-4532
Cell No. (Include Area Code)

Email Address graham.symmonds@gwresources.com

On Site Manager: Interim Manager Information Above
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Andrew Abraham, Burch & Cracchiolo, PLC (For Interim Manager Only)
(Name)

<u>702 East Osborn, Ste. 200</u> (Street)	<u>Phoenix</u> (City)	<u>AZ</u> (State)	<u>85014</u> (Zip)
<u>602-274-7611</u> Telephone No. (Include Area Code)	<u>602-234-0341</u> Fax No. (Include Area Code)	<u>Cell No. (Include Area Code)</u>	

Attorney: Timothy J. Sabo, Roshka DeWulf & Patten, PLC (For Interim Manager Only)
(Name)

<u>400 E Van Buren, Ste. 800</u> (Street)	<u>Phoenix</u> (City)	<u>AZ</u> (State)	<u>85004</u> (Zip)
<u>602-256-6100</u> Telephone No. (Include Area Code)	<u>602-256-6800</u> Fax No. (Include Area Code)	<u>Cell No. (Include Area Code)</u>	

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input checked="" type="checkbox"/> Other (Describe) <u>Interim Manager</u> | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: GLOBAL WATER FOR HACIENDA ACRES

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	70,005.43	(11,965.06)	58,040.37
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	491.01	(24.55)	466.46
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	70,496.44	(11,989.61)	58,506.83

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME: GLOBAL WATER FOR HACIENDA ACRES

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	70,005.43	13%	8,170.20
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	491.01	10%	24.55
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	70,496.44		8,194.75

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
132	Special Deposits	1,285	1,150
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,163	3,987
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$4,448	\$5,137
	FIXED ASSETS		
101	Utility Plant in Service	\$60,718	\$70,496
103	Property Held for Future Use		
105	Construction Work in Progress	11,555	11,555
108	Accumulated Depreciation – Utility Plant	(3,795)	(11,990)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$68,478	\$70,062
	TOTAL ASSETS	\$72,926	\$75,199

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$3,842	\$3,332
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	157,294	198,256
235	Customer Deposits	245	375
236	Accrued Taxes		156
237	Accrued Interest	7	10
241	Miscellaneous Current and Accrued Liabilities	4,144	614
	TOTAL CURRENT LIABILITIES	\$165,533	\$202,742
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(105,101)	(92,607)
215	Current Year Net Income	12,494	(34,936)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$(92,607)	\$(127,543)
	TOTAL LIABILITIES AND CAPITAL	\$72,926	\$75,199

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$9,173	\$10,409
460	Unmetered Water Revenue		
474	Other Water Revenues	144	31
	TOTAL REVENUES	\$9,317	\$10,440
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	8,398	18,896
615	Purchased Power		2,882
618	Chemicals		
620	Repairs and Maintenance	379	(430)
621	Office Supplies and Expense	6	
630	Outside Services		
634	Contractual Services – Management Fees	13,955	14,581
635	Water Testing	6,006	950
641	Rents	308	
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	4,716	
403	Depreciation Expense	3,795	8,195
408	Taxes Other Than Income		
408.11	Property Taxes		288
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$37,562	\$45,363
	OPERATING INCOME/(LOSS)	\$(28,245)	\$(34,923)
	OTHER INCOME/(EXPENSE)		
414	Gains (Losses) from Disposition of Utility Property	\$40,749	\$
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(10)	(13)
	TOTAL OTHER INCOME/(EXPENSE)	\$40,739	\$(13)
	NET INCOME/(LOSS)	\$12,494	\$(34,936)

COMPANY NAME: GLOBAL WATER FOR HACIENDA ACRES

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME: Global Water for Hacienda Acres	
Name of System: Hacienda Acres	ADEQ Public Water System Number: AZ-04-11-301

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-803963 Hacienda Acres Well	5	35	465	4	1"	1973

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000 GAL	3	50 GAL	1

MAINS

Size (in Inches)	Material	Length (in Feet)

CUSTOMER METERS

Size (in inches)	Quantity
3/4"	1
5/8"	34

ABS = Acrylonitrile-Butadiene-Styrene	GALV = Galvanized Steel Pipe
AC = Asbestos Cement	PVC = Polyvinyl Chloride
ACP = Asbestos Concrete Pipe	PVCCL1 = PVC 900 CL 150
ASWP = American Spiral Weld Pipe	PVCCL2 = PVC 900 CL 200
CU = Copper	PVCNP = PVC - Not Purple
DIP = Ductile Iron Pipe	SDRCL1 = PVC SDR 26 CL 160
DIP150 = 150# Ductile Iron Pipe	STEEL = Steel
=	UNK = Unknown

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Global Water for Hacienda Acres	
Name of System: Hacienda Acres	ADEQ Public Water System Number: AZ-04-11-301

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
Chlorinator installed at well site

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: GLOBAL WATER FOR HACIENDA ACRES	
Name of System: Hacienda Acres Water	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	27	283	450	
FEBRUARY	27	343	381	
MARCH	27	392	610	
APRIL	27	493	505	
MAY	29	439	493	
JUNE	30	514	657	
JULY	28	913	627	
AUGUST	29	539	582	
SEPTEMBER	29	500	509	
OCTOBER	30	548	498	
NOVEMBER	31	376	449	
DECEMBER	31	384	437	
TOTALS →		5,725	6,198	

What is the level of arsenic for each well on your system? _____ mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ (X) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: GLOBAL WATER FOR HACIENDA ACRES	
Name of System: Hacienda Acres Water	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	0	2	
MARCH	0	0	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	1	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	1	
TOTALS →	0	4	

OTHER (description):

**COMPANY NAME: AMERICAN REALTY AND MORTGAGE CO., INC.
DBA HACIENDA ACRES WATER SYSTEM
YEAR ENDING 12/31/2009**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$288.00_____

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA Maricopa

I, THE UNDERSIGNED Graham Symmonds, Interim Manager

OF THE Hacienda Acres Water System

RECEIVED

APR 18 2010

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

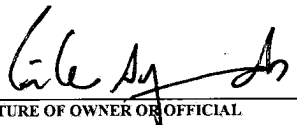
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

~~I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL. NOT APPLICABLE~~

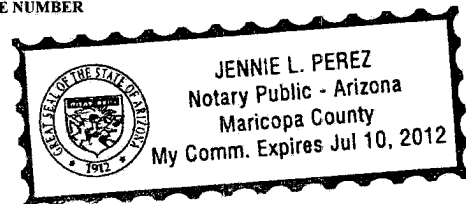
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

623-580-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME JENNIE L PEREZ
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS 15 DAY OF APRIL, 2010.



MY COMMISSION EXPIRES 7/10/2012



SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME: AMERICAN REALTY AND MORTGAGE CO., INC.
DBA HACIENDA ACRES WATER SYSTEM
YEAR ENDING 12/31/2009**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$ (34,936.00)</u>
Estimated or Actual Federal Tax Liability	<u>\$ 0.00</u>

State Taxable Income Reported	<u>\$ (34,936.00)</u>
Estimated or Actual State Tax Liability	<u>\$ 0.00</u>

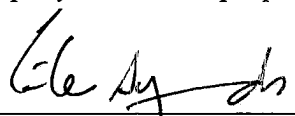
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>\$ 0.00</u>
Amount of Gross-Up Tax Collected	<u>\$ 0.00</u>
Total Grossed-Up Contributions/Advances	<u>\$ 0.00</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

April 15, 2010

DATE

Graham Symmonds

PRINTED NAME

Interim Manager

TITLE

VERIFICATION AND SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA Maricopa

I, THE UNDERSIGNED Graham Symmonds, Interim Manager

OF THE Hacienda Acres Water System

RECEIVED

APR 15 2010

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

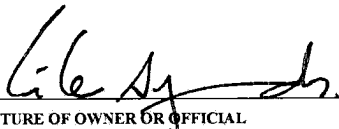
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 11,348.28

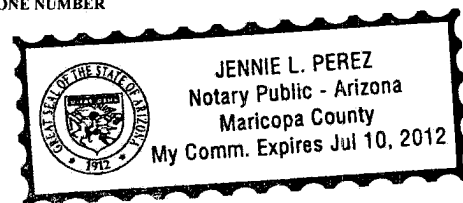
**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 908.28
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL

623-580-9600
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME JENNIE L PEREZ
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS 15 DAY OF APRIL, 2010.**




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 7/10/2012

VERIFICATION AND SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA Maricopa

I, THE UNDERSIGNED Graham Symmonds, Interim Manager

OF THE Hacienda Acres Water System.

RECEIVED

APR 16 2010

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$11,348.28

THE AMOUNT IN BOX AT LEFT
INCLUDES \$908.28

IN SALES TAXES BILLED, OR COLLECTED)

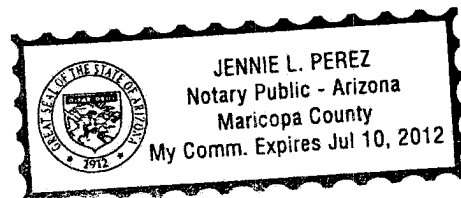
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

623-580-9600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME JENNIE L PEREZ
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS 15 DAY OF APRIL, 2010.



MY COMMISSION EXPIRES 7/10/2012


SIGNATURE OF NOTARY PUBLIC

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
096963	911-22-42400	10/7/2009	132.37	132.37	0.00	132.37

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Hacienda Acres
21410 N 19th Avenue, Suite 201
Phoenix, AZ 85027
(623) 580-9600

WELLS FARGO BANK, N.A.
115 Hospital Drive
Van Wert, OH 45891

56-382/412

030894

DATE	CHECK NO.	AMOUNT
12/9/2009	030894	\$*****132.37

PAY One Hundred Thirty-Two and 37/100----- Dollars

TO THE
ORDER
OF Pinal County Treasurer
PO Box 729
Florence, AZ 85132

PAID UNDER PROTEST

BORDER CONTAINS MICROPRINTS

⑈030894⑈ ⑆041203824⑆9600056231⑈

Hacienda Acres

030894

Vendor PINCO3 Check Date 12/9/2009 Check Number 030894

Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
096963	911-22-42400	10/7/2009	132.37	132.37	0.00	132.37

2009 PINAL COUNTY TAX STATEMENT

[illegible]

FILE	TOTAL VALUE OF OPERATING PROPERTY	501-47-020-C	1,000

LESS

PRIMARY	
LIMITED VALUE	RATIO
11,000	.2200
EXEMPTION	
NET ASSESSED	
2,420	
TAX RATE	
9.470000	
REDUCTION RATE	
2.073685	
GROSS PRIMARY TAXES	
229.22	
LESS STATE AID	
.00	
2009 PRIMARY TAXES	
229.22	
SECONDARY	
FULL CASH VALUE	RATIO
11,000	.2200
EXEMPTION	
NET ASSESSED	
2,420	
TAX RATE	
1.623400	
2009 SECONDARY TAXES	
35.52	